

Executive Supplemental Budget FY 2003

Prepared by the Department of Budget and Finance January, 2002

BUDGET IN BRIEF The Executive Supplemental Budget for FY 2002-2003

Table of Contents

	Page
Governor's Overview	1
FY 2003 Supplemental Budget	7
Summaries of the Charts and Tables	9
Organization Chart of State Government	11
The General Fund Financial Plan	12
General Fund Financial Plan Assumptions	13
Executive Branch FY 2003 Operating Budget By Means of Financing	14
Executive Branch FY 2003 Operating Budget by Departments	15
FY 2003 General Fund Revenue Sources	16
Executive Branch FY 2003 General Fund Operating Appropriations - Lower and Higher Education	17
Executive Branch FY 2003 General Fund Operating Appropriations by Major Cost Items	18
Executive Branch FY 2003 General Fund Operating Appropriations by Departments	19
FY 2003 Supplemental Budget CIP Program - All Funds	20
FY 2003 Supplemental Budget CIP Program - General Obligation (G.O.) Bonds	21
The Operating Budget - Department Summaries and Highlights	23
Operating Budget Statewide Summary (All Means of Financing)	25
Operating Budget Statewide Summary (General Fund)	26
Department Summaries and Highlights	27
The Capital Budget - Department Summaries and Highlights	49
Capital Budget Statewide Summary (All Means of Financing)	51
Department Summaries and Highlights	52

GOVERNOR'S OVERVIEW

I submit for your consideration, my supplemental budget proposals for Fiscal Biennium 2002-2003, which accommodate requests for unanticipated priority program funding needs by incorporating savings from fiscal year 2002 expenditure restrictions, and proposals for statewide budget reductions in fiscal year 2003.

This budget is dictated by the uncertainties of the times and our economy; but it recognizes with certainty that our first obligation is to ensure the well being of the people of this State. Projected revenue estimates by the Council on Revenues have been drastically lowered for Fiscal Biennium 2002-2003, and the continuing threat of global recession will require that we maintain a course of responsible austerity. This we have done, but always with the clear understanding that our first responsibility is to the well being of our people – attending to their social and economic needs, including those precipitated by the crisis of September 11. With these criteria, we present a plan that is fiscally sound, but which does not shrink from the obligations of governance that are uniquely ours.

The New Reality: Economic and Social Uncertainty

The devastating acts of terrorism on September 11, 2001, and our country's subsequent military response, have had a profound and crippling effect on Hawaii's recovering economy, as well as on the livelihood and well being of Hawaii's people. Before September 11, earlier efforts to enhance the State's economic base with tax incentives and government reforms were already yielding positive results and the State's economy was steadily gaining momentum. Recovery began in late 1998; improved in earnest through 1999; and in 2000 and early 2001, showed unmistakable signs of expansion. Hawaii's Gross State Product grew by a respectable 5.3% in calendar year 2000, leading one bond-rating agency to elevate our credit status by restoring our favorable "Aa-" rating.

Unfortunately, all economic gains were abruptly interrupted, and even reversed, by the events of September 11. In this country, no regional economy, including Hawaii's, escaped that event's destructive effects as consumer, business, and investor confidence immediately declined. Worldwide, international economies were derailed or suffered crippling downturns. Worse, as a nation untouched by foreign aggression since 1941, our collective belief in the insulated safety of our country was forever destroyed when the attacks occurred on domestic soil. Economies such as Hawaii, which are significantly dependent on domestic and international travel and tourism, were especially affected.

Hawaii's Gross State Product was estimated to suffer losses of between \$492 million to \$1.3 billion, and as many as 24,000 jobs. In a special November 14, 2001 meeting, the Council on Revenues revised its earlier September estimates to project significant initial revenue losses of \$152 million in FY 02, and \$163 million in FY 03; enough to cause the State to be in deficit every year from FY 03 through FY 07, if not remedied. The Council also assumed that Hawaii's economy would rebound by the end of calendar year 2002, but the cumulative effect of the temporary and dramatic revenue drop in fiscal years 2002 and 2003

would have already caused the State's budget and financial plan through FY 07 to be out of balance. Because the effects of the downturn are expected to be temporary, we do not intend to initiate dramatic structural revenue changes or drastic operating budget reductions to address the shortfall. Instead, we have chosen to enhance our capital improvement efforts, provide short-term infusions of funds from other sources, and make modest budget reductions to keep our finances in order until the economy rebounds.

Promoting Economic and Social Stability Amidst Uncertainty

We recognize that these are extraordinary times that have settled upon us without much warning. Under such circumstances, we also recognize that as new conditions and problems arise which are beyond the power of our citizens to meet as individuals, government is duty-bound to find remedies with which to reconcile them. In these uncertain times, therefore, this budget plan recognizes our obligation to promote economic and social stability on behalf of the people we represent, and to utilize all instrumentalities of government within our power to influence, guide, and direct the revival of the State's economy, in order to ensure the financial security of our people; preserve our desired quality of life; and restore hope and confidence in the future of our State.

Toward this end, we advocate the considerable use of public investments and construction to facilitate economic recovery and to ensure the enhancement of those areas fundamental to all future economic activity – for the development, maintenance and improvement of physical plants and infrastructure in support of education and a skilled workforce; for the development of reliable communications to connect businesses and ensure global security and connectivity; for the maintenance and improvement of our investments in public buildings and infrastructure; and for the preservation and enhancement of our cultural and environmental assets.

In our supporting financial plan, we advocate the use of idle reserves and balances from inactive or overcapitalized funds to supplement the expected shortfall in general revenues through FY 03. This would include using the \$213 million balance from the Hawaii Hurricane Relief Fund, subject to legislative approval. This will ensure that services and programs will continue to be provided at a time when other sources of public funds are scarce. We also assume additional revenues will be generated by an increase in the liquor tax rates, as well as revenues from the direct and dynamic impact of the additional \$900 million in capital expenditures.

Balancing the Budget Amidst Uncertainty

The Administration's plan for balancing the budget will allow the State to maintain necessary levels of increased support for citizens affected by the economic crisis. Our long-range financial plan includes proposals for the following actions:

Budget Adjustments

- Restrictions of 1.00% have been imposed for FY 02, and cuts of 2.00% have been
 identified in FY 03 for all programs, including education, but excluding fixed costs such as
 debt service, employees' fringe benefits, and public assistance payments.
- Savings will be realized by restructuring of the State debt.

Revenue (Tax) Increases/Adjustments

- Liquor tax rate increases will be proposed.
- Current Hawaii Tourism Authority Transient Accommodation Tax (TAT) funding will be limited to current levels by legislation, allowing larger realizations to the general fund.

Economic Stimulus Proposals

- Additional Capital Improvements Projects of approximately \$900 million will be included
 in the Supplemental Appropriations Act. Revenues are expected to increase from direct
 capital expenditures and from its dynamic impact effect. The improvements are expected
 to enhance circumstances for future economic growth.
- Capital Gains Tax Rates will be gradually reduced to encourage investments in the State.
- The State will conform to the federal inheritance tax phase out.

Administrative Accountability Measures

- Balances from the inactive Hawaii Hurricane Relief Fund will be deposited into the general fund.
- Continuing evaluations of the State's non-general funds reveal substantial amounts of idle fund balances which will be deposited into the general fund for general use.

We are aware of the arguments against using balances of the Hawaii Hurricane Relief Fund to keep government programs operating in these times of crisis. It has been argued that the funds rightfully should remain as reserves of the fund, to address a crisis brought on by another major hurricane, should one occur. I have considered the matter carefully, and when I consider the broader public interest that these proceeds will serve as part of the general fund, I see no dilemma nor any conflict, in using funds left idle for immediate and urgent public needs. We do not disagree with the objectives of the fund, and should the occasion or need arise, we would fully support recapitalization of the fund. Under the current circumstances, however, I do not believe it would be responsible to leave such funds idle while pressing public needs go wanting during such extraordinary times as these.

Moving Forward and Moving On: Clearing Roadblocks

Critics have pointed to the need to cut government deeper in order to balance the budget. The questions that beg are: Where shall we "cut," and how much shall be cut? The devil is in the details because this is what my administration has been consistently doing, with the exception of lower education and mandated legal obligations. We are under different circumstances, however, and this is not necessarily the wisest alternative. Obstacles to attaining budgetary balance have been complicated by the events of September 11, which have changed our expectations of government. For thousands, a lifetime of economic security vanished within a week; and feelings of vulnerability within our own homeland undermined our confidence as a community. Instead, during such traumatic and difficult times, demand for services has risen, even as revenues and affordability decline. As government for the people, this would be the worst possible time to cut services and programs to a public in economic and emotional need.

Based on public expectations and requests for services, the current size of our State government is not excessive. Many forget that the State in Hawaii is responsible for services normally provided by other jurisdictions in other states, and that being a state consisting of islands, economies of scale through centralization is not an option.

Nor have we ever advocated that government should be allowed to grow indiscriminately. When we took office nearly seven years ago, the State was regularly expending more each year than it collected in revenues. We had inherited government costs which were at unprecedented levels, forcing us to take extraordinary measures to maintain a balanced budget. Our first supplemental budget to the 1996 Legislature was notable because it was essentially a budget proposing reductions to existing appropriations. From that time, we initiated and implemented a pattern of cost-saving policies including mandatory savings, program funding cutbacks, reductions in personnel, and workforce stabilization. Proposals for policy changes were also initiated to effectuate long-term structural reform in the organization and operation of State government such as civil service and collective bargaining reforms.

Despite those efforts, our operating circumstances continue to leave us little room for flexibility in view of funding requirements for debt obligations, employer contributions for fringe benefits, public assistance payments, court-mandated expenditures, and health and public safety costs, together with the costs of lower education and the University of Hawaii. There is very little discretion to accommodate any program emergencies, workload requirement, or other unanticipated need, without requiring commensurate cutbacks or deferred funding in other government services.

Thus, in the spirit of common purpose and cooperation, all State departments mandated savings of discretionary funding by 1% for FY 02, and submitted proposals to reduce their budgets by 2% in FY 03. Such reductions were done to reprioritize funding to better accommodate changing circumstances. New funding emphasis was placed on enhanced security, communication capabilities, human services assistance for the uninsured and unemployed, health coverage and other public assistance.

Moving Forward

To some, the criticalness of providing for the public need is acknowledged, but the possibility of inadequate revenues and an unbalanced financial plan is paralyzing, as is the objective of "priming the pump" by incurring large, but allowable levels of capital debt.

I would argue that the crisis before us, which demands government attention to public assistance, jobs, and economic stimulation, cannot be avoided, negotiated, <u>nor postponed</u>. Time is of the essence in dealing with the forces of recession, because it gathers momentum through all sectors of society with great rapidity, if left unaddressed and unchecked. Inaction or delayed action by government in such times of crisis is tantamount to a breach of the public trust. Let's get *something* done.

The General Fund Financial Plan

As provided by law, this budget submission is accompanied by recommendations for a proposed six-year General Fund Financial Plan. Within this planning period, no deficiency may occur without a contingency proposal for raising adequate revenues. As such, resource allocation proposals for any given fiscal year must be considered within the context of a six-year time frame, and funding for the current biennium especially, are meaningful only when assessed within the perspective of this six-year period.

The updated General Fund Financial Plan is based on the November 14, 2001 revenue projections of the Council on Revenues. It presumes that essential policy proposals involving revenue enhancements and other fund infusions into the general fund will be legislatively implemented.

The General Fund Expenditure Ceiling

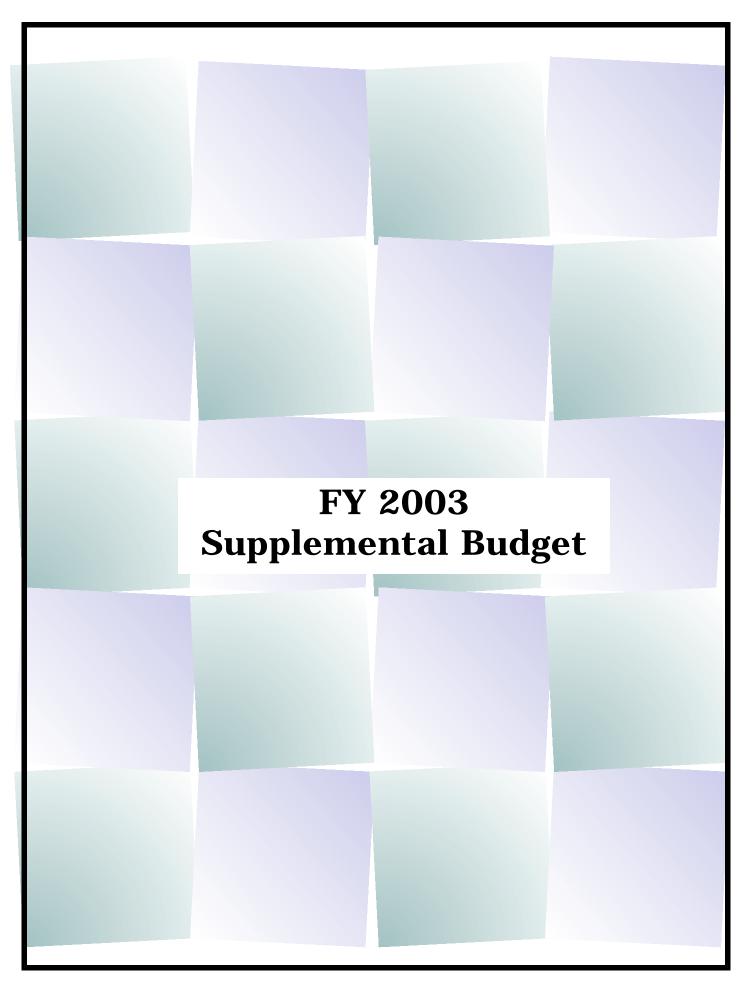
At the *aggregate* level, total proposed general fund appropriations for Fiscal Years 2002 and 2003 for all branches and entities of State government, are within the General Fund Expenditure Ceiling limits as provided by Section 9, Article VII of the Hawaii State Constitution, and Section 37-92 of the Hawaii Revised Statutes.

Recommendations included in all Executive Budget requests (including specific and emergency appropriations) have been made in accordance with the general fund appropriation ceiling for the Executive Branch as defined by Section 37-92 of the Hawaii Revised Statutes. Funding for projected program deficiencies in public health and welfare, defense, education and public safety, will result in the appropriation ceiling for the Executive Branch to be exceeded by approximately \$232 million (or 6.8%) in FY 02 and \$75 million (or 2.0%) in FY 03. But as noted above, we are well within the limits of the constitutionally-mandated aggregate general fund expenditure ceiling for the State.

The General Obligation Bond (G. O./G.O. Reimbursable) Debt Limit and Declaration

Pursuant to Section 13, Article VII of the Hawaii State Constitution, it has been determined that the total amount of principal and interest calculated on all bonds issued and outstanding, estimated for all bonds authorized and unissued, on bonds proposed as of January 2002 as authorized by the Executive Supplemental Appropriations Act, and all guaranties, will not cause the debt limit to be exceeded at the time of each bond issuance.

Details of the Executive Supplemental Budget and the General Fund Financial Plan are included in the pages that follow.



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Summaries of Charts & Tables

Organization Chart of State Government (Page 11)

 Chart showing the organization of State government into three separate branches of government (Executive, Judiciary, Legislature), and the constitutionally-established Office of Hawaiian Affairs. Departments of the Executive Branch are specifically identified.

Proposed General Fund Financial Plan (Page 12)

• Table showing the Governor's projected plan of all State general fund revenues, expenditures and balances for Fiscal Years 2002 through 2007, including projections for the Executive, Legislative and Judicial Branches and the Office of Hawaiian Affairs. The Hawaii State Constitution and Statutes require all fiscal years to be "in balance;" that is, every fiscal year must end with a positive amount. The balance is calculated by subtracting current year expenditures from current year revenues, and adding any prior year ending balances.

General Fund Financial Plan Assumptions (Page 13)

• List of assumptions made in preparing the January 2002 General Fund Financial Plan. Note that legislative changes will be required for assumptions to increase revenue sources; and the executive branch will restrict expenditures by 1% in FY02 and propose budget reductions of 2% for FY03.

Total FY03 Executive Operating Budget (All Means of Financing) (Page 14)

• Pie chart showing total Executive branch operating appropriations for FY03 by the different means of financing (or sources of funding).

Total FY03 Operating Budget By Departments (All Means of Financing) (Page 15)

• Pie chart showing how total (all means of financing) Executive branch operating appropriations for FY03 are distributed by department.

General Fund Revenue Sources (Page 16)

• Pie chart showing revenue sources of the general fund, which include various tax and non-tax revenues.

Executive Branch FY03 "General Fund" Operating Appropriations – Lower and Higher Education (Page 17)

 Pie chart showing FY03 general fund operating requirements of the Department of Education (DOE) and the University of Hawaii (UH), in relation to general fund operating appropriations of all other executive branch departments.

Summaries of Charts & Tables

Executive Branch FY03 "General Fund" Operating Appropriations by Major Cost Items (Page 18)

 Pie chart showing distribution of the total Executive branch FY03 general fund budget by major cost items, with an emphasis on employee salaries and benefits, debt service, other fixed charges, and discretionary expenditures.

FY03 General Fund Appropriations by Departments (Page 19)

• Pie chart showing how total FY03 general fund appropriations are distributed among the Executive branch departments.

FY03 CIP Appropriations (All Means of Financing) by Department (Page 20)

 Pie chart showing how supplemental FY03 capital authorizations, from all means of financing, are distributed among Executive branch departments and the Judiciary branch.

FY03 General Obligation (G.O.) Bond CIP program (Page 21)

• Pie chart showing how supplemental FY03 G.O. and G.O. reimbursable authorizations are distributed among Executive branch departments and the Judiciary branch.

Acronyms used in "Budget in Brief":

AG Department of the Attorney General B&F Department of Budget and Finance

DAGS Department of Accounting and General Services

DBEDT Department of Business, Economic Development, and Tourism

DCCA Department of Commerce and Consumer Affairs

DHHL Department of Hawaiian Home Lands

DHRD Department of Human Resources Development

DHS Department of Human Services

DLIR Department of Labor and Industrial Relations
DLNR Department of Land and Natural Resources

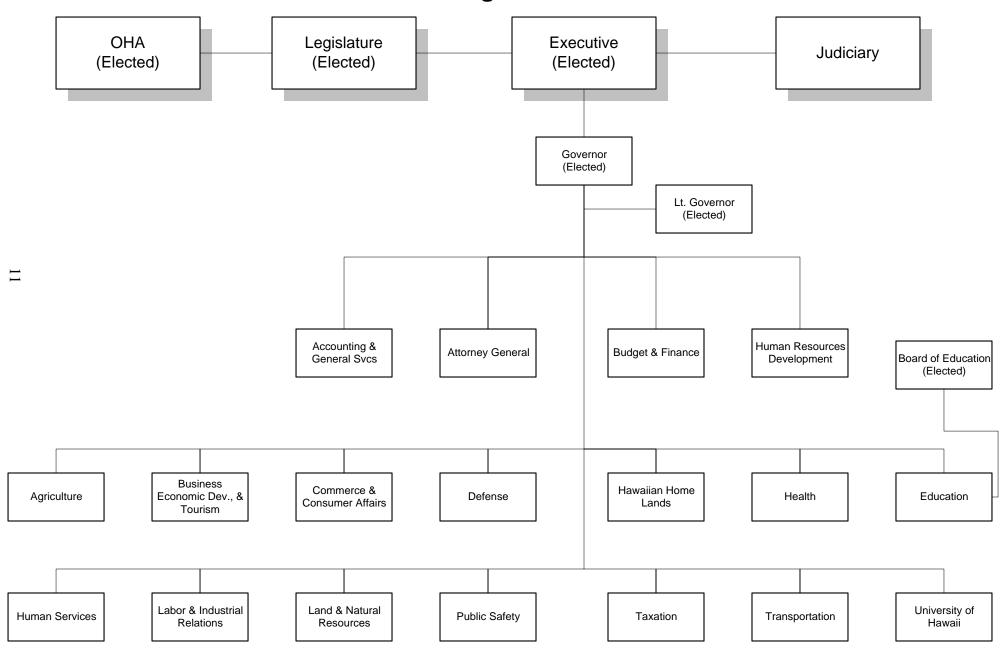
DOA Department of Agriculture
DOD Department of Defense
DOE Department of Education
DOH Department of Health

DOT Department of Transportation

DS Debt Service FC Fixed Costs Fringe Fringe Benefits

PSD Department of Public Safety
R&M Repairs and Maintenance
UH University of Hawaii
UI Unemployment Insurance
WC Workers' Compensation

STATE GOVERNMENT OF HAWAII Plan of Organization



MULTI-YEAR FINANCIAL SUMMARY GENERAL FUND FISCAL YEARS 01 - 07

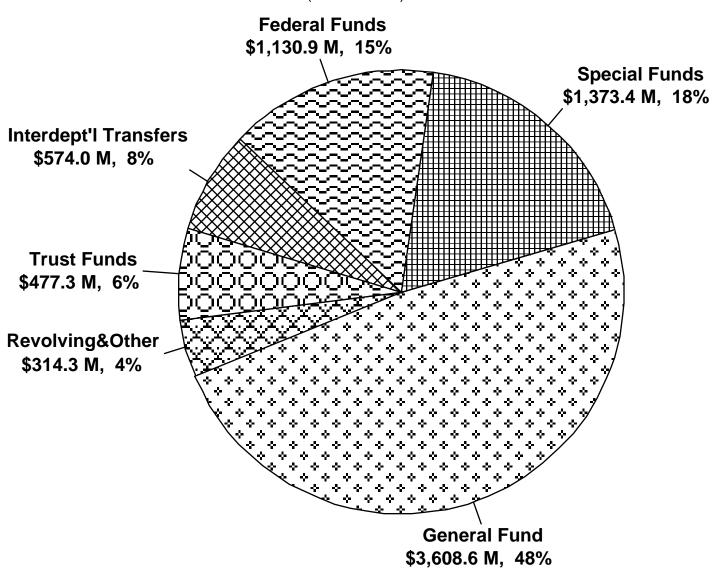
(in millions of dollars)

	Actual <u>FY 01</u>	Estimated FY 02	Estimated FY 03	Estimated FY 04	Estimated FY 05	Estimated FY 06	Estimated FY 07
REVENUES: Executive Branch:							
Tax Revenues	3,142.1	3,134.8	3,293.7	3,444.5	3,618.4	3,803.0	4,003.6
Nontax Revenues	272.3	279.4	216.3	220.6	222.0	225.0	232.0
Judicial Branch Revenues	27.2	29.5	30.1	30.3	30.5	30.8	31.0
Other		43.4	338.2	139.3	91.9	61.9	60.7
TOTAL REVENUES	3,441.6	3,487.1	3,878.3	3,834.7	3,962.8	4,120.7	4,327.3
EXPENDITURES: Executive Branch:							
□ Operating	3,056.3	3,353.8	3,503.7	3,539.4	3,605.1	3,765.1	3,859.5
Specific Appropriations	199.6	157.2	229.9	243.0	244.5	244.5	244.5
Sub-total	3,255.9	3,511.0	3,733.6	3,782.4	3,849.6	4,009.6	4,104.0
Legislative Branch	23.3	22.7	22.9	23.1	23.3	23.3	23.3
Judicial Branch	97.7	106.4	113.9	117.7	119.6	121.5	123.6
OHA	2.5	2.6	2.5	2.6	2.6	2.6	2.6
Prior years' lapses	(14.8)						
TOTAL EXPENDITURES	3,364.6	3,642.7	3,872.9	3,925.8	3,995.1	4,157.0	4,253.5
REVENUES OVER EXPEND.	77.0	(155.6)	5.4	(91.1)	(32.3)	(36.3)	73.8
CARRY-OVER BALANCE (DEFICIT)							
Beginning	272.1	349.1	193.5	198.9	107.8	75.5	39.2
Ending	349.1	193.5	198.9	107.8	75.5	39.2	113.0

GENERAL FUND FINANCIAL PLAN ASSUMPTIONS

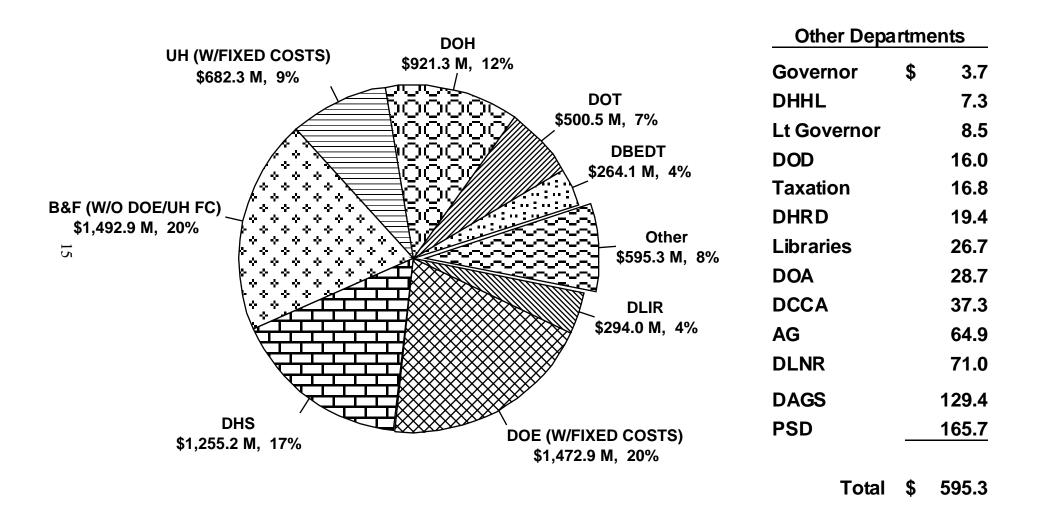
- Council on Revenues 11/14/01 revenue projections.
- No growth in FY 04 -07 expenditures except for Employees' Retirement System, Health Fund, debt service, and Human Services entitlement programs.
- No additional collective bargaining increases beyond what is already approved for FY 02 and FY 03.
- Includes \$213 M transfer in FY 03 from Hawaii Hurricane Relief Fund balances to the General Fund.
- Increase in liquor tax rate beginning in FY 03 (\$40 M / year).
- FY 02 emergency appropriations of \$29.2 M (\$10.1 M to reimburse B&F for advance to Convention Center; \$10.8 M for Children's Mental Health program; \$5.0 M for Hawaii Health Systems Corporation increased subsidy; \$2.3 M for Child Foster Care program; \$1.0 M for Kapolei Library).
- FY 02 07 lapses of \$50 M each year.
- FY 04 special fund transfers of \$20.9 M (\$2.0 M State Parking Revolving Fund; \$2.8 M Agriculture Loan Revolving Fund; \$4.0 M Housing Finance Revolving Fund; \$2.3 M Hawaii Capital Loan Revolving Fund; \$1.5 M Hawaii Community Development Revolving Fund; \$0.2 M Foreign Trade Zone Special Fund; \$0.6 M Tobacco Settlement Special Fund; \$2.5 M Environmental Response Revolving Fund; \$5.0 M Special Land and Development Fund).
- FY 03 2% cuts to continue in FY 04 07.

Executive Branch FY 2003 Operating Appropriations by Means of Financing



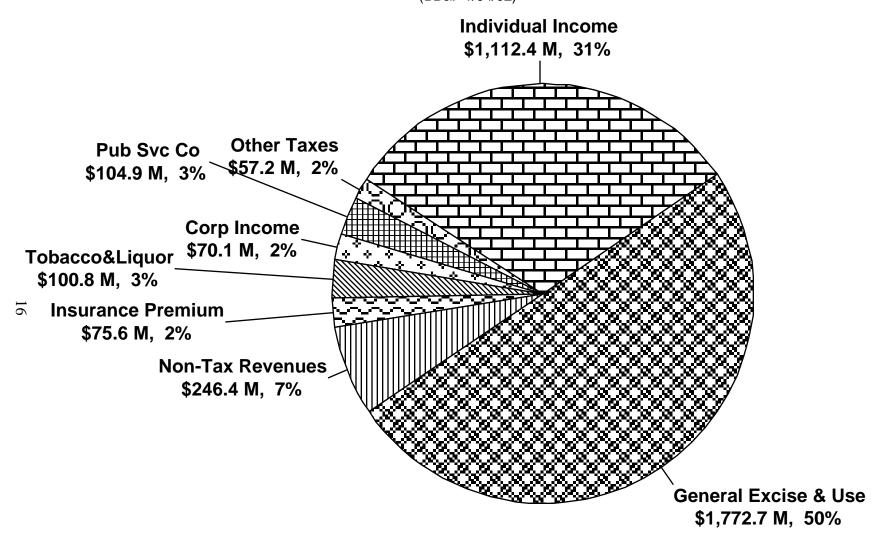
Total \$7.48 B

Executive Branch FY 2003 Operating Appropriations by Departments (All Funds)



Total \$7.48 B

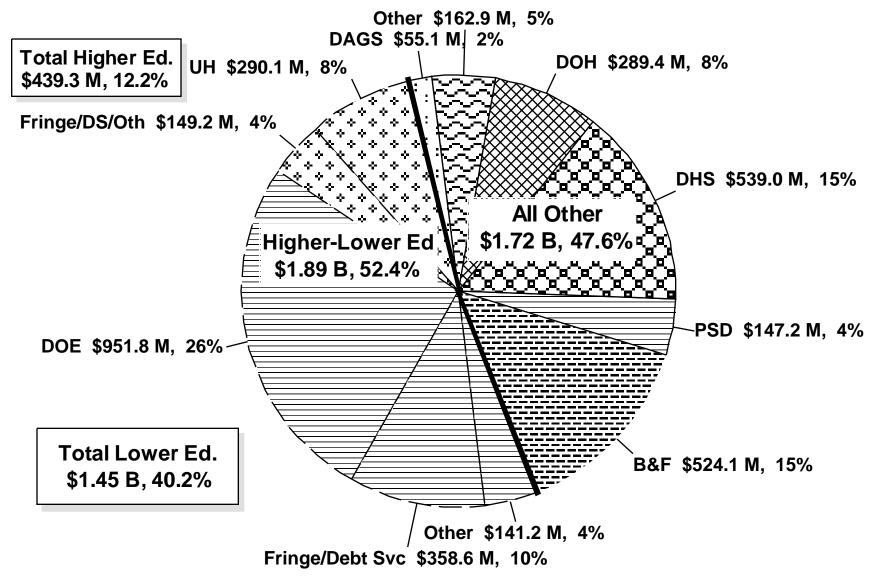
FY 2003 General Fund Revenue Sources*



Total \$3.54 B

^{*} Based on Council on Revenues November 2001 forecast.

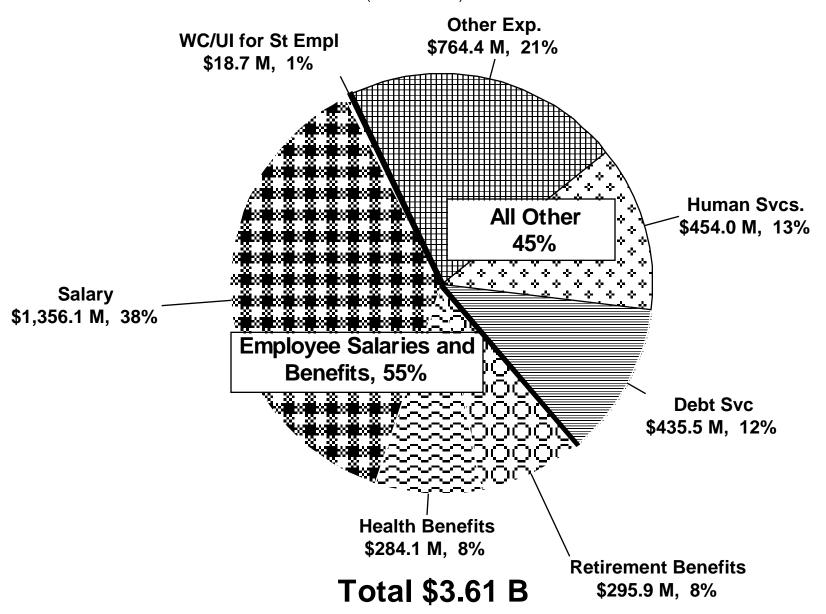
Executive Branch FY 2003 General Fund Operating Appropriations Lower & Higher Education



Total \$3.61 B

18

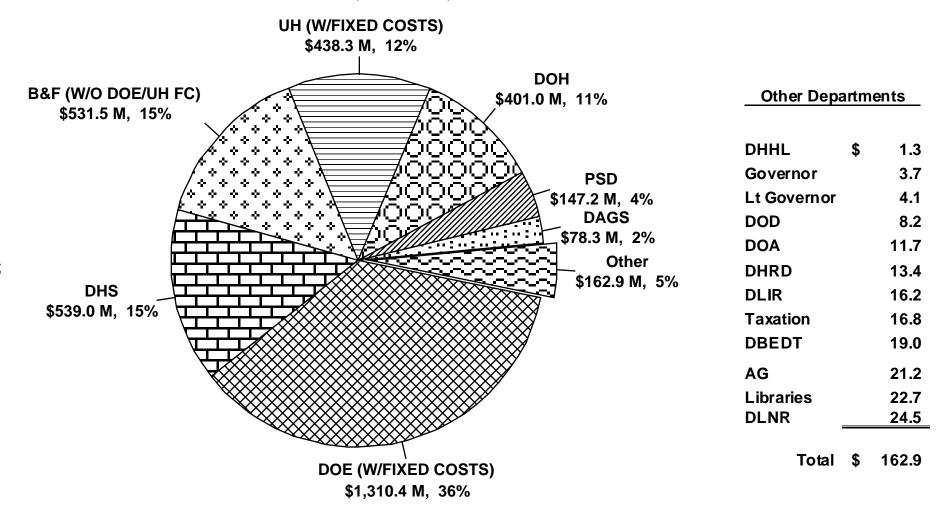
Executive Branch FY 2003 General Fund Operating Appropriations by Major Cost Items



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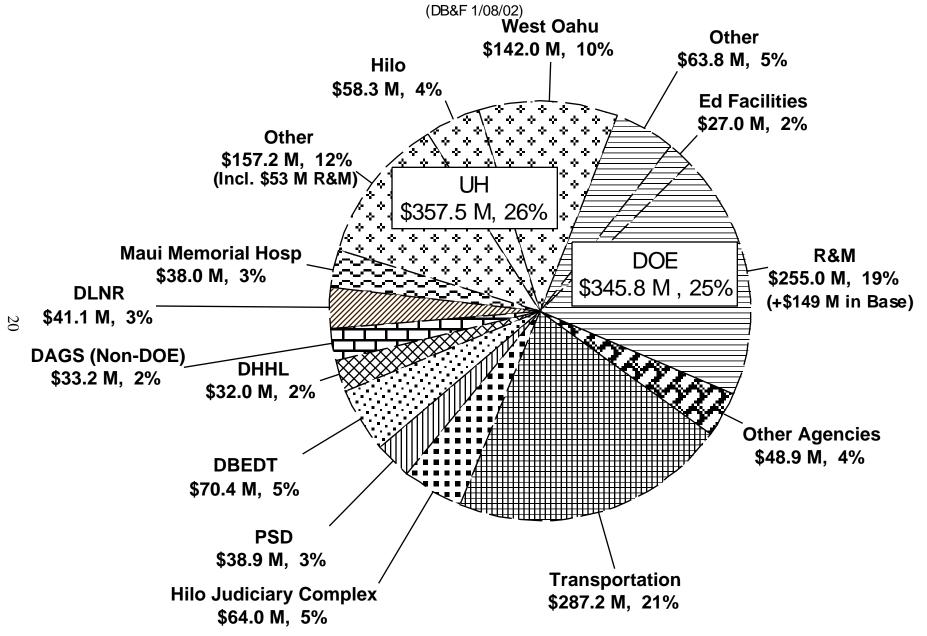
Executive Branch FY 2003 General Fund Operating Appropriations by Departments

(DB&F 1/08/02)



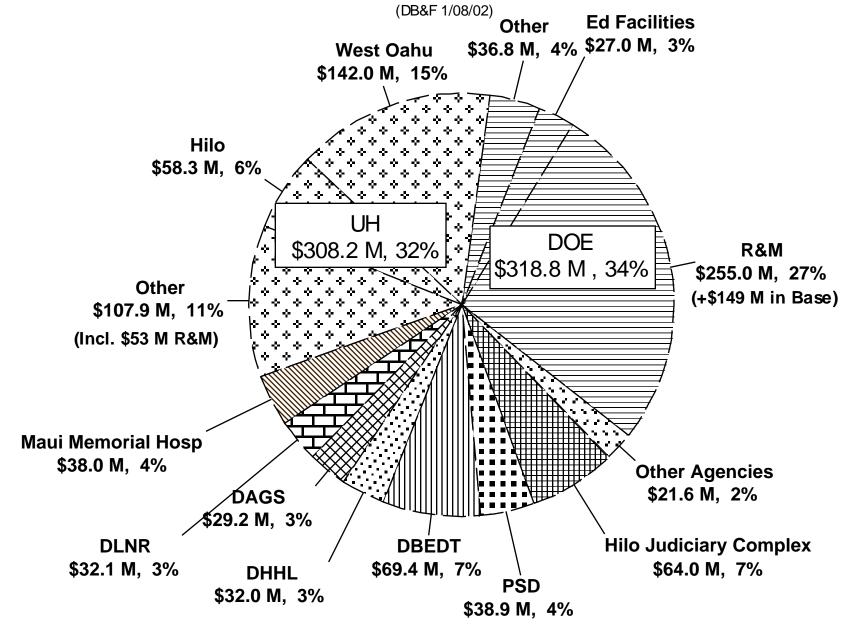
Total \$3.61 B

FY 2003 SUPPLEMENTAL BUDGET CIP PROGRAM - ALL FUNDS



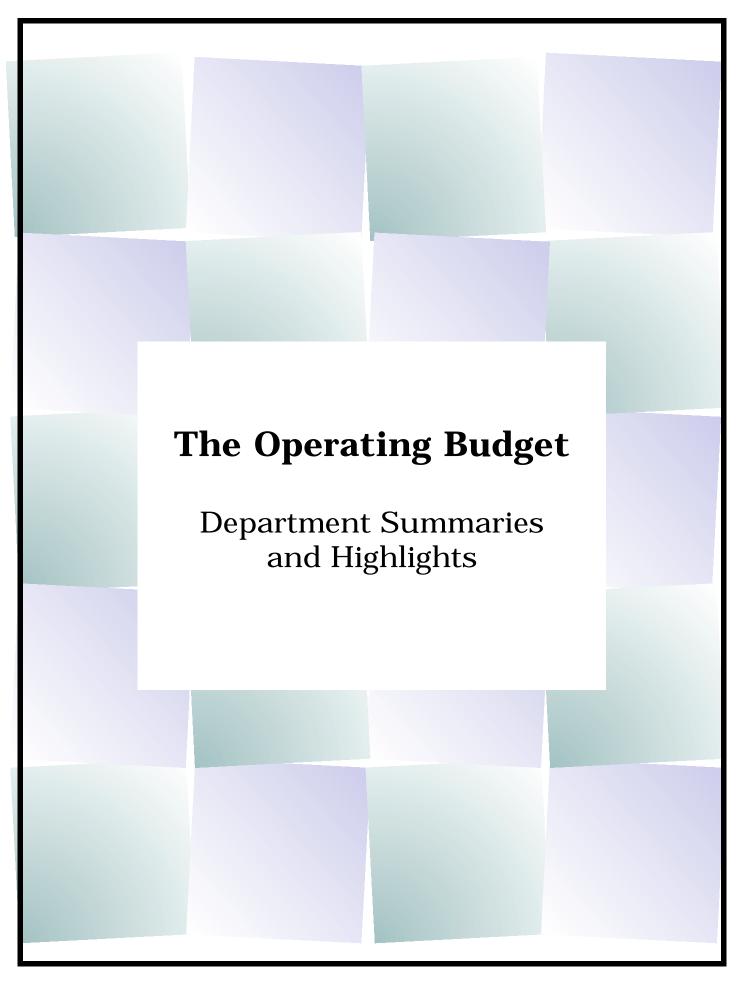
Total \$1.36 B

FY 2003 SUPPLEMENTAL BUDGET CIP PROGRAM - G.O. BONDS



Total \$952 M Less \$50 M Lapses

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SUMMARY OF SUPPLEMENTAL BUDGET FISCAL YEAR 03 - ALL FUNDS (Operating)

	Current FY 03	Supplemen	tal Budget	Recomm FY 03
<u>DEPARTMENT</u>	<u>Appropriation</u>	Exec. Request	2% Reduction	<u>Appropriation</u>
	950.50	13.00		963.50
Accounting & General Services	125,488,503	5,447,499	(1,546,011)	129,389,991
-	324.50	(5.00)	(3.00)	316.50
Agriculture	26,759,471	2,176,718	(236,901)	28,699,288
	500.00	15.00		515.00
Attorney General	64,402,668	915,222	(428,320)	64,889,570
	270.00	6.00		276.00
Budget & Finance	1,524,977,330	(31,822,586)	(304,029)	1,492,850,715
	482.00	(1.00)		481.00
Business, Econ. Dev. & Tourism	256,857,869	7,668,828	(388,413)	264,138,284
	328.00	7.00		335.00
Commerce & Consumer Affairs	34,803,609	2,459,717		37,263,326
	184.50	6.00		190.50
Defense	15,743,918	373,840	(151,041)	15,966,717
	19,103.10	1,406.50		20,509.60
Education	1,488,088,032	(716,245)	(14,471,184)	1,472,900,603
	520.05	24.00		544.05
Hawaii State Public Library Sys.	25,435,838	1,715,321	(424,504)	26,726,655
	39.00	(1.00)		38.00
Governor	2,487,957	1,293,719	(49,616)	3,732,060
	118.00			118.00
Hawaiian Home Lands	7,373,104	(20,128)	(27,191)	7,325,785
	5,952.00	16.50		5,968.50
Health	905,347,930	19,484,543	(3,508,260)	921,324,213
	122.00		(4.00)	118.00
Human Resources Development	19,133,035	401,889	(127,732)	19,407,192
	1,993.50	15.00		2,008.50
Human Services	1,246,965,758	9,935,558	(1,680,713)	1,255,220,603
	727.59	9.00		736.59
Labor & Industrial Relations	290,427,329	3,885,573	(325,126)	293,987,776
	724.00	(1.00)		723.00
Land & Natural Resources	60,856,346	10,414,503	(305,735)	70,965,114
	19.00			19.00
Lieutenant Governor	8,096,141	431,057	(73,877)	8,453,321
	2,571.03	6.00	(24.00)	2,553.03
Public Safety	162,039,322	6,504,212	(2,880,974)	165,662,560
	343.00	(1.00)		342.00
Taxation	17,160,135	2,236	(342,997)	16,819,374
	2,262.75	16.00		2,278.75
Transportation	475,637,539	24,856,261		500,493,800
	6,291.00	49.00		6,340.00
University of Hawaii	679,575,497	<u>8,416,307</u>	(5,722,203)	682,269,601
	43,825.52	1,580.00	(31.00)	45,374.52
TOTAL REQUIREMENTS	7,437,657,331	73,824,044	(32,994,827)	·
	•	•	, , , ,	• • •

SUMMARY OF SUPPLEMENTAL BUDGET FISCAL YEAR 03 - GENERAL FUND (Operating)

<u>DEPARTMENT</u>	Current FY 03 Appropriation	Supplementa <u>Request</u>	al Budget <u>Reduction</u>	Recomm FY 03 Appropriation
	823.00	12.00		835.00
Accounting & General Services	77,399,843	2,457,173	(1,546,011)	78,311,005
	241.50		(3.00)	238.50
Agriculture	11,885,539	13,958	(236,901)	11,662,596
	284.51	2.66		287.17
Attorney General	21,435,235	163,655	(428,320)	21,170,570
Designat & Fire and	170.00	(04.700.040)	(4.07.000)	170.00
Budget & Finance	553,469,327 126.75	(21,766,948)	(187,280)	531,515,099 126.75
Business, Econ. Dev. & Tourism	19,429,855	4,092	(388,413)	19,045,534
Business, Econ. Dev. & Tourism	19,429,000	4,092	(300,413)	19,045,554
Commerce & Consumer Affairs				
D (144.80	2.00	(454.044)	146.80
Defense	8,195,355	193,840	(151,041)	8,238,154
Education	18,377.60	1,398.50	(11 171 101)	19,776.10
Education	1,325,595,986	(716,245)	(14,471,184)	1,310,408,557
Hawaii State Public Library Sys.	520.05 21,445,594	24.00 1,715,321	(424,504)	544.05
Hawaii State Public Library Sys.	39.00	(1.00)	(424,504)	22,736,411 38.00
Governor	2,482,957	1,293,719	(49,616)	3,727,060
Covernor	33.00	1,200,710	(40,010)	33.00
Hawaiian Home Lands	1,359,546		(27,191)	1,332,355
navallari nome zanac	2,659.60	11.50	(=1,101)	2,671.10
Health	388,531,680	15,940,511	(3,508,260)	400,963,931
	122.00		(4.00)	118.00
Human Resources Development	13,546,754	2,043	(127,732)	13,421,065
	1,203.54	8.65		1,212.19
Human Services	537,467,000	3,203,311	(1,680,713)	538,989,598
	256.15			256.15
Labor & Industrial Relations	16,273,547	232,160	(325,126)	16,180,581
	516.25	(55.50)	(222 - 22)	460.75
Land & Natural Resources	25,066,637	(257,800)	(305,735)	24,503,102
Lieuten ent Courses	15.00	404.057	(70.077)	15.00
Lieutenant Governor	3,696,331	431,057	(73,877)	4,053,511
Public Safety	2,502.03 144,276,705	6.00 5,810,380	(24.00) (2,880,974)	2,484.03 147,206,111
Fublic Salety	343.00	(1.00)	(2,000,974)	342.00
Taxation	17,160,135	2,236	(342,997)	16,819,374
Taxation	17,100,100	2,200	(0-12,001)	0.00
Transportation				0.00
	5,687.34	49.00		5,736.34
University of Hawaii	441,004,517	3,016,307	(5,722,203)	438,298,621
	34,065.12	1,456.81	(31.00)	35,490.93
TOTAL REQUIREMENTS	3,629,722,543	11,738,770	(32,878,078)	3,608,583,235

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (Operating Budget)

	Current FY 03 <u>Appropriation</u>	Supplement Exec. Request	tal Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:				
Positions	823.00	12.00		835.00
General Fund \$	77,399,843	2,457,173	(1,546,011)	78,311,005
	48.50			48.50
Special Funds	10,200,736			10,200,736
Federal Funds	738,787			738,787
	34.00			34.00
Interdepartmental Transfers	8,012,770	300,000		8,312,770
	45.00	1.00		46.00
Revolving Funds	29,136,367	2,690,326		31,826,693
	950.50	13.00		963.50
Total Requirements	125,488,503	5,447,499	(1,546,011)	129,389,991

Highlights of supplemental budget request:

- 1. Provides \$2,015,000 in general funds to upgrade the State's network equipment, HAWAIIAN microwave system, and electronic mail system.
- 2. Transfers in 11 positions and \$326,932 in general funds from the Department of Land and Natural Resources for Civic Center grounds maintenance staff.
- 3. Transfers out \$199,500 in general funds for protection and advocacy contract to the Department of Labor and Industrial Relations.
- 4. Provides \$146,860 in general funds for maintenance and utility costs at the No.1 Capitol District Building.
- 5. Provides \$97,995 in general funds for airport baseyard leases on Hawaii and Maui.
- 6. Provides \$300,000 in U-funds to assess the Department of Land and Natural Resources for land survey services.
- 7. Provides \$2,625,000 in revolving funds to allow for payment of higher insurance premium amounts.
- 8. Provides \$65,326 in revolving funds and one position to develop and maintain electronic procurement systems.

Highlights of 2% reduction:

- 1. Reduces \$1,117,414 in unidentified general funds.
- 2. Deletes \$428,597 in general funds for non-critical other current expenses.

DEPARTMENT OF AGRICULTURE (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget <u>Exec. Request</u> 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:		Appropriation	Exco. Nequest	270 Reddollon	ттоо дррии.
J	Positions	241.50		(3.00)	238.50
General Fund	\$	11,885,539	13,958	(236,901)	11,662,596
		59.50			59.50
Special Funds		4,293,987			4,293,987
Federal Funds		853,352			853,352
Truct Fundo		662 600			662 600
Trust Funds		663,600			663,600
	_	1.00			1.00
Interdepartmental Ti	ransfers	453,646			453,646
		22.50	(5.00)		17.50
Revolving Funds	_	8,609,347	2,162,760		10,772,107
		324.50	(5.00)	(3.00)	316.50
Total Requirements	_	26,759,471	2,176,718	(236,901)	28,699,288

Highlights of supplemental budget request:

- 1. Provides \$15,792 in general funds for rental payments for DOA facility at DOT Kahului airport.
- 2. Provides \$1.7 million in revolving funds for operation and maintenance of Kauai plantation areas.
- 3. Provides \$625,000 in revolving funds for debt service payment for Waiahole Water System.

Highlights of 2% reduction:

1. Deletes \$236,901 in general funds due to turnover savings and deletion of three vacant permanent agricultural commodities marketing specialist positions and one temporary general laborer position.

DEPARTMENT OF ATTORNEY GENERAL (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget Exec. Request 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:					
Positi	ons	284.51	2.66		287.17
General Fund	\$	21,435,235	163,655	(428,320)	21,170,570
		4.00	13.00		17.00
Special Funds		488,894	314,767		803,661
		140.70	(0.66)		140.04
Federal Funds		24,285,226	521,357		24,806,583
		13.94			13.94
Trust Funds		6,563,885			6,563,885
		40.85	0.00		40.85
Interdepartmental Transfe	rs	6,483,760	(84,557)		6,399,203
		16.00			16.00
Revolving Funds		5,145,668			5,145,668
		500.00	15.00		515.00
Total Requirements	=	64,402,668	915,222	(428,320)	64,889,570

Highlights of supplemental budget request:

- 1. Provides \$85,108 in General Funds for programmers in Information Systems & Technology.
- 2. Provides \$47,305 in General Funds for investigator in Finanacial investigations unit.
- 3. Provides an additional \$300,000 in Special Funds for Tobacco Enforcement Unit.
- 4. Provides an additional \$500,000 in Federal Funds for Anti-Crime efforts

Highlights of 2% reduction:

1. Reduces \$290,421 in general funds for Litigation Fund.

DEPARTMENT OF BUDGET AND FINANCE (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget Exec. Request 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:					
Pos	sitions	170.00			170.00
General Fund	\$	553,469,327	(21,766,948)	(187,280)	531,515,099
		44.00			44.00
Special Funds		5,837,420		(116,749)	5,720,671
Trust Funds		440,232,269	1.796.000		442,028,269
		1.00	,,		1.00
Interdepartmental Trans	sfers	519,590,300	(12,748,814)		506,841,486
·		55.00	6.00		61.00
Other	_	5,848,014	897,176		6,745,190
		270.00	6.00		276.00
Total Requirements	_	1,524,977,330	(31,822,586)	(304,029)	1,492,850,715

Highlights of supplemental budget request:

- 1. Reduces \$28,061,102 in general funds and \$19,686,220 in interdepartmental transfers for savings in debt service costs due to refinancings.
- 2. Provides \$3,232,350 in general funds and \$2,267,650 in interdepartmental transfers for additional debt service costs due to proposed \$900 M CIP.
- 2. Provides \$1,065,314 in general funds and \$4,669,756 in interdepartmental transfers for Health Fund due to projected increase in enrollments.
- 3. Provides \$1,997,685 in general funds for vacation termination pay for the current administration.
- 4. Provides \$897,176 in other funds and six positions for the Employees' Retirement System to address workload in processing retirement, disability and death benefit claims on a timely basis.
- 5. Provides \$1,796,000 in trust funds for the Public Employees Health Fund to fund temporary staff to address backlogs in processing requests; the conversion to the new computer system; and transition activities of the new Employer-Union Health Benefits Trust Fund.

Highlights of 2% reduction:

- 1. Reduces \$104,774 in general funds for personnel savings
- 2. Reduces \$82,506 in general funds for other current expenses
- 3. Reduces \$116,749 in special fund personnel savings from the Public Utilities Commission that will be lapsed to the general fund.

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (Operating Budget)

		Current FY 03 Appropriation	Supplement Exec. Request	al Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:					
	Positions	126.75			126.75
General Fund	\$	19,429,855	4,092	(388,413)	19,045,534
		33.50	(1.00)		32.50
Special Funds		113,642,286	(40,000)		113,602,286
		253.75			253.75
Federal Funds		95,944,326	200,000		96,144,326
					-
Trust Funds		6,653,827	7,354,736		14,008,563
		68.00			68.00
Revolving	_	21,187,575	150,000		21,337,575
		400.00	(4.00)		404.00
Total Demuirements		482.00	(1.00)	(200 442)	481.00
Total Requirements	_	256,857,869	7,668,828	(388,413)	264,138,284

Highlights of supplemental budget request:

1. Provides \$7,354,736 in trust funds for the Rental Housing Trust Fund for capacity building grants and project awards to increase the availability of affordable rental housing.

Highlights of 2% reduction:

- 1. Reduces \$110,431 in general funds for salary savings.
- 2. Reduces \$227,982 in general funds for other current expenses.
- 3. Deletes \$50,000 in general funds for a grant to Hawaii Community Services Council.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (Operating Budget)

Funding Sources:		Current FY 03 Appropriation	Supplement Exec. Request	tal Budget 2% Reduction	Recommended FY 03 Apprn.
runding Sources.	Positions	324.00	7.00		331.00
Special Fund	**************************************	33,119,229			
Special Fund	Ф	4.00	2,459,717		35,578,946 4.00
Trust Funds	_	1,684,380			1,684,380
		328.00	7.00		335.00
Total Requirements	<u>_</u>	34,803,609	2,459,717		37,263,326

Highlights of supplemental budget request:

- 1. Provides \$630,915 in special funds to upgrade and expand capabilities of RS 60000 computer.
- 2. Provides \$206,429 in special funds and 4 positions for computer support.
- 3. Provides \$53,399 and one position to coordinate departmental consumer education program.
- 4. Provides \$610,500 in special funds to reimburse the Department of Accounting and General Services for direct services in operation and maintenance of Kamamalu Building and for 2 IT positions.
- 5. Provides \$800,000 in special funds for the relocation of departmental offices from the Kamamalu Building to the U.S. Post Office, Custom, & Courthouse Building.

Highlights of 2% reduction:

1. None.

DEPARTMENT OF DEFENSE (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget <u>Exec. Request</u> 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:					
	Positions	144.80	2.00		146.80
General Fund	\$	8,195,355	193,840	(151,041)	8,238,154
		39.70	4.00		43.70
Federal Funds		7,548,563	180,000		7,728,563
	_				
		184.50	6.00		190.50
Total Requirements	_	15,743,918	373,840	(151,041)	15,966,717

Highlights of supplemental budget request:

1. Provides \$130,352 in general funds for the Homeland Security/Anti-Terrorism Campaign.

Highlights of 2% reduction:

1. Reduces \$151,041 in unspecified general funds.

DEPARTMENT OF EDUCATION (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget <u>Exec. Request</u> 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:		<u></u>		<u></u>	
_	Positions	18,377.60	1,398.50		19,776.10
General Fund	\$	1,325,595,986	(716,245)	(14,471,184)	1,310,408,557
		720.50	8.00		728.50
Special Funds		26,200,680			26,200,680
		5.00			5.00
Federal Funds		125,873,231			125,873,231
Trust Funds		3,410,000			3,410,000
Interdepartmental T	ransfers	2,728,135			2,728,135
Revolving Funds	_	4,280,000			4,280,000
		19,103.10	1,406.50		20,509.60
Total Requirements	_	1,488,088,032	(716,245)	(14,471,184)	1,472,900,603

Highlights of supplemental budget request:

- 1. Provides \$8,154,504 in general funds and 1,686.50 positions for the Felix Response Plan.
- 2. Provides \$3,295,139 in general funds for additional Health Fund premium expenses.
- 3. Reduces \$13,469,519 in general funds for debt service.
- 4. Provides \$1,551,550 in general funds for additional debt service for Governor's \$900M CIP.
- 5. Provides \$6,086,852 in general funds to supplement the \$5.05 million allocated for new century charter schools.
- 6. Provides \$699,841 in general funds for resources for new school facilities to be completed in FY 03.
- 7. Reduces \$7,065,900 in general funds and 225 teacher positions due to revised enrollment projections.
- 8. Reduces \$975,240 in general funds and 63 educational assistant positions due to revised enrollment projections.

Highlights of 2% reduction:

1. Unspecified reductions of \$14,471,184 in general funds for Department of Education programs.

HAWAII STATE PUBLIC LIBRARY SYSTEM (Operating Budget)

	Current FY 03 Appropriation	Supplement Exec. Request	al Budget 2% Reduction	Recommended FY 03 Apprn.
5		0.4.00		
				544.05
\$	21,445,594	1,715,321	(424,504)	22,736,411
	3,125,000			3,125,000
	865,244			865,244
_	,			,
	520.05	24.00		544.05
	25,435,838	1,715,321	(424,504)	26,726,655
	Positions \$ _	Appropriation Positions	Appropriation Exec. Request Positions 520.05 24.00 \$ 21,445,594 1,715,321 3,125,000 865,244 520.05 24.00	Appropriation Exec. Request 2% Reduction Positions 520.05 24.00 \$ 21,445,594 1,715,321 (424,504) 3,125,000 865,244 520.05 24.00

Highlights of supplemental budget request:

- 1. Provides \$1,700,000 in general funds for 24 additional positions and funds for Kapolei Public Library.
- 2. Provides \$15,321 for additional risk management expenses.

Highlights of 2% reduction:

1. Reduces \$424,504 in general funds for unspecified other current expenses.

OFFICE OF THE GOVERNOR (Operating Budget)

		Current FY 03 Appropriation	Supplement Exec. Request	al Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:					
	Positions	39.00	(1.00)		38.00
General Fund	\$	2,482,957	1,293,719	(49,616)	3,727,060
Private Contribution	ons _	5,000			5,000
		39.00	(1.00)		38.00
Total Requirements	_	2,487,957	1,293,719	(49,616)	3,732,060

Highlights of supplemental budget request:

- 1. Provides \$993,676 in general funds to reinstate personal services reduced by legislature.
- 2. Provides \$50,000 in general funds to provide a total of \$100,000 for Gubernatorial Transition.
- 3. Provides \$250,000 in general funds for coordination & consultation for federal Health Insurance Portability and Accountability Act.

Highlights of 2% reduction:

1. Reduces \$49,616 in general funds for Office of Collective Bargaining salaries

DEPARTMENT OF HAWAIIAN HOME LANDS (Operating Budget)

		Current FY 03 Appropriation	Supplement Exec. Request	al Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:					
	Positions	33.00			33.00
General Fund	\$	1,359,546		(27,191)	1,332,355
		85.00			85.00
Special Funds	_	6,013,558	(20,128)		5,993,430
		118.00			118.00
Total Requirements		7,373,104	(20,128)	(27,191)	7,325,785

Highlights of supplemental budget request:

1. Reduces \$20,128 in special funds for risk management difference between FY 02 and FY 03.

Highlights of 2% reduction:

1. Reduces \$27,191 in general funds for 2% restriction.

DEPARTMENT OF HEALTH (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget Exec. Request 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:			<u> </u>		
Posit	ions	2,659.60	11.50		2,671.10
General Fund	\$	388,531,680	15,940,511	(3,508,260)	400,963,931
		2,898.45	1.00		2,899.45
Special Funds		322,224,718	3,064,981		325,289,699
		328.55	3.00		331.55
Federal Funds		87,694,864	434,073		88,128,937
Trust Funds		4,500,000			4,500,000
		3.00			3.00
Interdepartmental Transfe	ers	2,574,974			2,574,974
		62.40	1.00		63.40
Revolving Funds	_	99,821,694	44,978		99,866,672
		5,952.00	16.50		5,968.50
Total Requirements	=	905,347,930	19,484,543	(3,508,260)	921,324,213

Highlights of supplemental budget request:

- 1. Provides \$5,442,113 in general funds and \$3,548,323 in special funds for community-based services for individuals discharged or diverted from Hawaii State Hospital.
- 2. Provides \$1,264,527 in general funds for ambulance contract collective bargaining increases.
- 3. Provides \$200,000 in general funds for the Queen's Hospital Dental Residency Program.
- 4. Provides a total of \$10,622,498 in general funds for the Felix Consent Decree, which includes:
 - . \$8,731,538 for intensive mental health services for severely emotionally disturbed youth and to cover decreased federal reimbursements in the Child and Adolescent Mental Health Division.
 - . \$1,324,520 for Psychiatrists, operating costs, and computer upgrading for Family Guidance Centers.
 - . \$507,183 and 10.5 positions for sustainability and to meet workload requirements in Early Intervention/ Early Childhood Services programs.
 - . \$59,257 for 2.0 temporary positions to support Healthy Start activities.
- 5. Provides \$100,000 in general funds for the Hawaii Birth Defects Program.

Highlights of 2% reduction:

1. Reduces \$3,508,260 in general funds due to the reduced need for Title XIX and matching funds.

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget Exec. Request 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:					
	Positions	122.00		(4.00)	118.00
General Fund	\$	13,546,754	2,043	(127,732)	13,421,065
Special Funds		600,000	499,846		1,099,846
Interdepartmental Transfers		4,886,281			4,886,281
Revolving Funds	_	100,000	(100,000)		
Total Requirements		122.00 19,133,035	401,889	(4.00) (127,732)	118.00 19,407,192
i otai ivedali ellielits	_	19,133,033	401,009	(121,132)	13,407,132

Highlights of supplemental budget request:

- 1. Provides \$2,043 in general funds for risk management costs.
- 2. Provides \$499,846 in special funds to increase the ceiling for the Entrepreneurial Initiatives Training Activities and Programs Special Fund for anticipated increase in training and entrepreneurial efforts (estimated income: \$1,038,536, estimated expenditures: \$1,099,846).
- 3. Reduces \$100,000 in revolving funds due to the abolishment the Training Revolving Fund (no longer required due to establishment of the Entrepreneurial Initiatives Training Activities and Programs Special Fund).

Highlights of 2% reduction:

- 1. Reduces \$127,732 in general funds for the deletion of 2 positions: 32017, Secretary IV (\$45,756) and 25567, Planning Program Administrator I (\$81,444), plus \$532 in miscellaneous personnel costs.
- 2 Deletes 2 positions: 3302, Personnel Management Specialist II and 23894, Personnel Program Officer.

DEPARTMENT OF HUMAN SERVICES (Operating Budget)

		Current FY 03 Appropriation	Supplement Exec. Request	al Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:					
_	Positions	1,203.54	8.65		1,212.19
General Fund	\$	537,467,000	3,203,311	(1,680,713)	538,989,598
Special Funds		300,000	150,000		450,000
		789.46	6.35		795.81
Federal Funds		669,877,018	7,003,247		676,880,265
Private Contribution	ons	10,000			10,000
		0.50			0.50
Interdepartmental	Transfers	37,556,540	4,000		37,560,540
Revolving Funds	_	1,755,200	(425,000)		1,330,200
		1,993.50	15.00		2,008.50
Total Requirements	=	1,246,965,758	9,935,558	(1,680,713)	1,255,220,603

Highlights of supplemental budget request:

- 1. Provides \$5,023,296 (\$3,214,909 in general funds and \$1,808,387in federal funds) for board and board related payments for children in foster care.
- 2. Provides \$313,495 (\$225,475 in general funds and \$88,020 in federal funds) and 8 positions to establish a Centralized Intake Unit to handle all protective service intakes relating to reports on abused and neglected children.
- 3. Provides \$663,883 (\$478,190 in general funds and \$185,693 in federal funds) to establish 21 temporary social services assistant positions statewide to provide paraprofessional support to Child Welfare Services' social workers.

Highlights of 2% reduction:

Reduces \$1,680,713 in general funds due to savings in benefit payments and processing fees.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget Exec. Request 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:			-		
Pos	sitions	256.15			256.15
General Fund	\$	16,273,547	232,160	(325,126)	16,180,581
		3.00	1.00		4.00
Special Funds		197,435,115	3,000,000		200,435,115
		450.44			450.44
Federal Funds		74,204,904			74,204,904
Interdepartmental Trans	sfers	1,281,438			1,281,438
		18.00	8.00		26.00
Revolving Funds	_	1,232,325	653,413		1,885,738
		727.59	9.00		736.59
Total Requirements	_	290,427,329	3,885,573	(325,126)	293,987,776

Highlights of supplemental budget request:

- 1. Provides \$653,413 in revolving funds and 8 positions for additional staffing and resources for boiler & pressure systems and elevator inspections.
- 2. Increases the federal fund ceiling by \$3,000,000 to accommodate anticipated revenues.
- 3. Transfers \$199,500 in general funds from the Department of Accounting and General Services for Hawaii Disability Rights Center purchase of service.

Highlights of 2% reduction:

1. Reduces \$175,126 in general funds due to turnover savings.

DEPARTMENT OF LAND AND NATURAL RESOURCES (Operating Budget)

		Current FY 03 Appropriation	Supplemental Budget Exec. Request 2% Reduction		Recommended FY 03 Apprn.
Funding Sources:			<u> </u>		
	Positions	516.25	(55.50)		460.75
General Fund	\$	25,066,637	(257,800)	(305,735)	24,503,102
		189.50	54.00		243.50
Special Funds		28,765,014	7,036,337		35,801,351
		17.25	0.50		17.75
Federal Funds		6,397,711	3,741,500		10,139,211
		1.00			1.00
Revolving Funds		626,984	(105,534)		521,450
		724.00	(1.00)		723.00
Total Requirements	_	60,856,346	10,414,503	(305,735)	70,965,114

Highlights of supplemental budget request:

- 1. Provides \$403,000 in general funds to cover the shortfall in the lifeguard services contracts at Hapuna Beach, Hawaii, and Kaena State Park, Oahu.
- 2. Provides \$632,025 in general funds to reimburse the Department of Health and other agencies for the mercury clean-up at the Puuwai Momi public housing project and the Aiea pumphouse sites.
- 3. Provides \$54,711 in general funds and \$82,892 special funds for increased costs in risk management.
- 4. Provides \$500,000 in general funds for four island Invasive Species Coordinating Committees to eradicate nonnative pests.
- 5. Provides \$300,000 in special funds for survey contract services positions at the Department of Accounting and General Services, Surveying Services.
- 6. Provides \$3,710,000/ .50 position in federal funds; \$400,000 in special funds; and .50 position in general funds to increase endangered species programs.
- 7. Provides \$1,750,000 in special fund authorization to expend funds from Act 144, SLH 2001, to complete the infrastructure at Kikala-Keokea, Hawaii.
- 8. Provides \$250,000 in special funds in the Commercial Fisheries Special Fund to support various projects.
- 9. Provides \$1,500,000 in the Natural Area Reserve Fund for watershed partnership projects and the Youth Conservation Corps program.
- 10. Provides \$40,000 from other current expenses in various MOF to provide lease financing of motor vehicles for the Division of Forestry, Hawaii District Office.
- 11. Converts the Bureau of Conveyances to special funds (general fund reduction: \$1,570,604/48.00 positions; special fund increase of \$2,389,511/48.00 positions).
- 12. Transfers the Civic Center Grounds Maintenance positions to Department of Accounting and General Services (general fund reduction \$326,932/11.00 positions).
- 13. Reduces \$105,534 in the Wildlife Revolving Fund to better reflect projected revenues.

DEPARTMENT OF LAND AND NATURAL RESOURCES (Operating Budget)

Highlights of 2% reduct	ion	:
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1. F	Reduces \$305,735 in gen	eral funds in turnovei	savings, other	current expenses and	equipment in	various programs
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OFFICE OF THE LIEUTENANT GOVERNOR (Operating Budget)

Funding Courses		Current FY 03 Appropriation	Supplement Exec. Request	tal Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:	5	4= 00			4= 00
	Positions	15.00			15.00
General Fund	\$	3,696,331	431,057	(73,877)	4,053,511
		4.00			4.00
Trust Funds	_	4,399,810			4,399,810
		19.00			19.00
Total Requirements	=	8,096,141	431,057	(73,877)	8,453,321

Highlights of supplemental budget request:

1. Provides \$429,710 in general funds to reform and improve the election process and lease additional precinct counters due to reapportionment.

Highlights of 2% reduction:

1. Reduces \$73,877 in general funds for personal services, travel, and unspecified other current expenses.

DEPARTMENT OF PUBLIC SAFETY (Operating Budget)

		Current FY 03 Appropriation	Supplement Exec. Request	tal Budget 2% Reduction	Recommended FY 03 Apprn.
Funding Sources:					
-	Positions	2,502.03	6.00	(24.00)	2,484.03
General Fund	\$	144,276,705	5,810,380	(2,880,974)	147,206,111
		6.00			6.00
Special Funds		1,623,740	693,832		2,317,572
		10.00			10.00
Federal Funds		645,559			645,559
County Funds		200,000			200,000
Trust Funds		75,065			75,065
		40.00			40.00
Interdepartmental 7	Fransfers	2,977,517			2,977,517
		13.00			13.00
Revolving Funds		11,497,756			11,497,756
Other Funds	_	742,980			742,980
				(- ()	
		2,571.03	6.00	(24.00)	2,553.03
Total Requirements	=	162,039,322	6,504,212	(2,880,974)	165,662,560

Highlights of supplemental budget request:

- 1. Provides \$5,138,203 in general funds to house an additional 250 inmates out-of-state.
- 2. Provides \$215,498 in general funds to support sex offender treatment program.
- 3. Provides \$436,986 in general funds to increase security with an additional 6.00 Deputy Sheriffs and related equipment.

Highlights of 2% reduction:

- 1. Reduces \$1,329,658 in general funds for the OCCC J-block expansion.
- 2. Reduces \$657,000 in general funds for federal detention beds.
- 3. Reduces \$331,515 in general funds for general reductions at various correctional facilities and program services.
- 4. Reduces \$240,000 in general funds for out-of-state prisoner transportation.
- 5. Reduces \$187,093 in general funds for various food service positions.
- 6. Reduces \$96,600 in general funds for various Sheriff's Civil Section Clerical staff.
- 7. Abolish 24.00 FTE permanent unspecified positions.

DEPARTMENT OF TAXATION (Operating Budget)

Funding Sources:		Current FY 03 Appropriation	Supplement Exec. Request	al Budget 2% Reduction	Recommended FY 03 Apprn.
General Fund	Positions \$_	343.00 17,160,135	(1.00) 2,236	(342,997)	342.00 16,819,374
Total Requirements	Positions \$_	343.00 17,160,135	(1.00) 2,236	(342,997)	342.00 16,819,374

Highlights of supplemental budget request:

1. None.

Highlights of 2% reduction:

- 1. Reduces \$182,575 in general funds for salary and overtime expenses for the Integrated Tax Information Management System (ITIMS) project.
- 2. Reduces \$160,422 in general funds for various other current expenses such as printing and postage costs, R&M service contracts, subscriptions, etc.

DEPARTMENT OF TRANSPORTATION (Operating Budget)

		Current FY 03 Appropriation	Supplementa <u>Request</u>	al Budget <u>Reduction</u>	Recommended FY 03 Apprn.
Funding Sources:			 -		
	Positions	2,259.75	16.00		2,275.75
Special Funds	\$	466,096,093	20,206,261		486,302,354
		3.00			3.00
Federal Funds		9,428,946	4,650,000		14,078,946
Other Funds	_	112,500			112,500
		2,262.75	16.00		2,278.75
Total Requirements	_	475,637,539	24,856,261		500,493,800

Highlights of supplemental budget request:

- 1. Provides \$525,000 in special funds for Harbor Security statewide
- 2. Provides \$1,485,700 in special funds for repair/maintenance Honolulu Int. Airport
- 3. Provides \$4,350,000 in special and federal funds for 9 Air Rescue Fire Fighter Trucks (3 HIA, 3 Maui, 3 Kalaeloa)
- 4. Provides \$10,000,000 in special funds for airport security statewide
- 5. Provides \$2,650,000 in special and federal funds for continuation of Vanpool program.

Highlights of 2% reduction:

1. None.

UNIVERSITY OF HAWAII (Operating Budget)

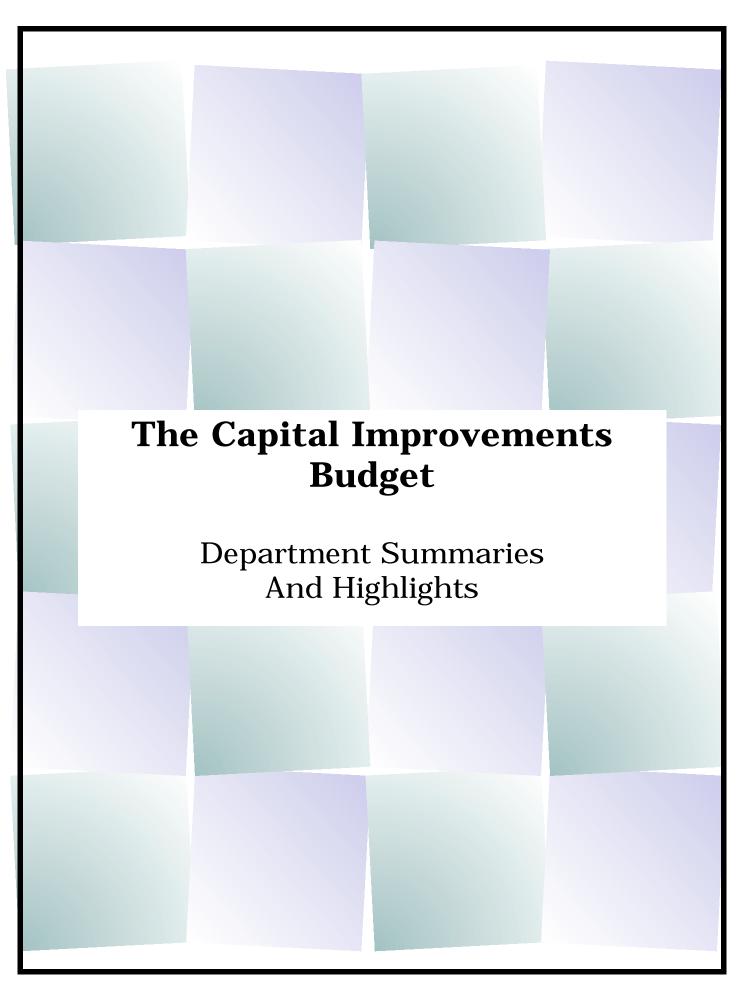
		Current FY 03 Appropriation	Supplement <u>Exec. Request</u>	tal Budget <u>2% Reduction</u>	Recommended FY 03 Apprn.
Funding Sources:					
	Positions	5,687.34	49.00		5,736.34
General Fund	\$	441,004,517	3,016,307	(5,722,203)	438,298,621
		182.25			182.25
Special Funds		110,781,773	5,400,000		116,181,773
		97.66			97.66
Federal Funds		9,811,804			9,811,804
		323.75			323.75
Revolving Funds		117,977,403			117,977,403
	_				
		6,291.00	49.00	0.00	6,340.00
Total Requirements	_	679,575,497	8,416,307	(5,722,203)	682,269,601

Highlights of supplemental budget request:

- 1. Provides \$1,142,291 in general funds for risk management.
- 2. Provides \$1,374,617 in general funds for health fund premiums.
- Provides \$6,000,000 in general funds for second year funding to continue the following:
 - \$1,000,000 for an information and computer sciences academic initiative at Manoa
 - \$1,009,421 and seven positions for the Office of Mauna Kea Management
 - \$983,900 and six positions for the School of Medicine restructuring program
 - \$773,022 and 10 positions to support new facilities at Kauai, Windward, and Maui Community Colleges.
 - \$1,000,000 for community college faculty to engage in non-instructional activities
 - \$782,800 and three positions for UH-Hilo to enhance technology and distance learning delivery, and for increased utility costs.
 - \$410,561 and four positions to continue the Hilo High Technology Center.
 - \$40,296 to continue two custodian positions at West Oahu campus.
- 4. Reduces a net \$5,500,601 in general funds for debt service.
- 5. Provides \$5,400,000 for tuition special fund ceiling increase.

Highlights of 2% reduction:

Unspecified reduction of \$5,722,203 in general funds for University programs. Allocation of reduction to be based on finding of Price Waterhouse study, which is scheduled for completion by mid January.



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Summary of Supplemental Budget Fiscal Year 2003 - All Funds (Capital Improvements)

	Act 259/01 as amended by	Supplemental Budget	Recommended	Recommended FY 03
	Act 3/3rd SSLH	Request	<u>Lapses</u>	Appropriations
Accounting and General Services	27,207,000	288,155,000		315,362,000
Agriculture	1,141,000	1,230,000		2,371,000
Attorney General				
Budget and Finance	50,750,000	27,000,000		77,750,000
Business, Economic Dev & Tourism	28,301,000	70,413,000		98,714,000
Commerce and Consumer Affairs		27,000,000		27,000,000
Defense	1,598,000	3,885,000		5,483,000
Education	23,250,000	63,756,000		87,006,000
Hawaii State Public Library System		3,500,000		3,500,000
Governor	1,000			1,000
Hawaiian Home Lands		32,000,000		32,000,000
Health	27,718,000	51,269,000		78,987,000
Human Resources Development				
Human Services				
Labor and Industrial Relations				
Land and Natural Resources	19,211,000	41,118,000	(2,400,000)	57,929,000
Lieutenant Governor				
Public Safety		38,854,000		38,854,000
Subsidies				
Taxation				
Transportation	110,910,000	287,242,000		398,152,000
University of Hawaii	98,047,000	357,480,000		455,527,000
	000 404 000	4 000 000 000	(0.100.000)	4.070.000.000
TOTAL REQUIREMENTS	388,134,000	1,292,902,000	(2,400,000)	1,678,636,000
0	70.000.000	400 040 000		
Special Funds	70,330,000	162,642,000	(400.000)	232,972,000
General Obligation Bonds	143,838,000	888,015,000	(400,000)	1,031,453,000
General Obligation Reimbursable Bonds	2,600,000			2,600,000
Revenue Bonds	69,420,000	85,625,000	(2,000,000)	153,045,000
Other Federal Funds	66,946,000	156,520,000		223,466,000
Private Contributions	35,000,000			35,000,000
Other Funds		100,000		100,000
TOTAL REQUIREMENTS	388,134,000	1,292,902,000	(2,400,000)	1,678,636,000

Note: This table does not include \$64,000,000 in general obligation bonds for the Judiciary.

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental <u>Request</u>	Budget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds	26,207,000	284,155,000		310,362,000
Special Funds	1,000,000	4,000,000		5,000,000
Total Requirements	27,207,000	288,155,000		315,362,000

- 1. Provides \$255,000,000 in general obligation bonds for repairs and maintenance of public schools.
- 2. Provides \$10,000,000 in general obligation bonds for public building repairs and alterations.
- 3. Provides \$4,070,000 in general obligation bonds for air conditioning and ventilation systems in public buildings.
- 4. Provides \$3,000,000 in general obligation bonds to replace the circulation and lining systems of the State Capitol reflecting pools.
- 5. Provides \$2,955,000 in general obligation bonds to upgrade the HAWAIIAN digital microwave system and Rainbow microwave system.
- 6. Provides \$2,500,000 in general obligation bonds for classrooms, dance studio, and theatre at the No. 1 Capitol District Building.
- 7. Provides \$1,400,000 in general obligation bonds for design work to remove asbestos and renovate the Kamamalu Building.
- 8. Provides \$4,000,000 in special funds for improvements to the lower Halawa parking lot and lower level concourse at Aloha Stadium.

DEPARTMENT OF AGRICULTURE (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental <u>Request</u>	Budget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds	1,141,000	930,000		2,071,000
Federal Funds		300,000		300,000
Total Requirements	1,141,000	1,230,000		2,371,000

- 1. Provides \$350,000 in general obligation bond funds for replacement of steel pipes Irrigation Systems and Agricultural Parks, Statewide.
- 2. Provides \$300,000 in general obligation bond funds and \$300,000 in federal funds for the State Agricultural Water Use and Development Plan, Statewide.

DEPARTMENT OF BUDGET AND FINANCE (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental <u>Request</u>	Budget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds	50,750,000	27,000,000		77,750,000
Total Requirements	50,750,000	27,000,000		77,750,000

Highlights of supplemental CIP request:

1. Provides \$27,000,000 in general obligation bonds for transfer to the State Educational Facilities Improvement Special Fund

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental B Request	sudget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds	12,721,000	69,413,000		82,134,000
Federal Funds	15,580,000	1,000,000		16,580,000
Total Requirements	28,301,000	70,413,000		98,714,000

- 1. Provides \$20,000,000 in general obligation bonds for infrastructure and other improvements for Kakaako Makai
- 2. Provides \$6,500,000 in general obligation bonds for improvements to Queen Street in Kakaako.
- 3. Provides \$20,000,000 in general obligation bonds for the Bishop Museum Science Learning Center in Kakaako.
- 4. Provides \$12,000,000 in general obligation bonds for improvements to State public housing units, statewide.
- 5. Provides \$9,500,000 in general obligation bonds for renovations to the Film Studio, Oahu.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Budget <u>Request</u> <u>Lapses</u>		Recommended <u>FY 03 Apprn.</u>	
Special Funds		27,000,000		27,000,000	
Total Requirements		27,000,000		27,000,000	

Highlights of supplemental CIP request:

1. Provides \$27,000,000 in special funds to acquire and renovate the downtown post office for the relocation of the Department of Commerce and Consumer Affairs.

DEPARTMENT OF DEFENSE (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Budget Request Lapses	Recommended FY 03 Apprn.
General Obligation Bonds	1,498,000	3,885,000	5,383,000
Federal Funds	100,000		100,000
Total Requirements	1,598,000	3,885,000	5,483,000

- 1. Provides \$3,000,000 in general obligation bonds to match \$20,000,000 in federal funds for the construction of a Maui Armory for the Army National Guard.
- 2. Provides \$355,000 in general obligation bonds for ADA compliance for Department of Defense (DOD) facilities statewide.
- 3. Provides \$330,000 in general obligation bonds for pavement reconstruction for DOD headquarters, Ft. Ruger.
- 4. Provides \$200,000 in general obligation bonds for construction of a hall of honor at Regional Training Center Bellows AFB.

DEPARTMENT OF EDUCATION (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Budget Request Lapses	Recommended FY 03 Apprn.
Special Funds	20,750,000	27,000,000	47,750,000
General Obligation Bonds	2,500,000	36,756,000	39,256,000
Total Requirements	23,250,000	63,756,000	87,006,000

- 1. Provides \$27 million in special funds for the fourth increment Kapolei High School, Oahu.
- 2. Provides additional \$7 million in general obligation bond funds for the first increment Millilani Mauka II Elementary School, Oahu
- 3. Provides \$19.6 million in general obligation bond funds for various lump sum projects for health and safety, public accessibility, code, and playground equipment, Statewide.
- 4. Provides \$2.2 million in general obligation bond funds for the design of new classroom buildings, Statewide.
- 5. Provides \$3.7 million in general obligation bond funds for the design of new elementary schools for Royal Kunia (Oahu), Maui Lani (Maui) and Ocean Point (Oahu).
- 6. Provides \$3.5 million in general obligation bond funds for the administration/library building Kealakehe Intermediate School, Hawaii.

HAWAII STATE PUBLIC LIBRARY SYSTEM (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Budget <u>Request</u> <u>Lapses</u>		Recommended <u>FY 03 Apprn.</u>	
General Obligation Bonds		3,500,000		3,500,000	
Total Requirements		3,500,000		3,500,000	

Highlights of supplemental CIP request:

1. Provides \$3,500,000 in general obligation bonds for plans, design, construction and equipment to address health, safety, accessibility and other code requirements at 51 state public library facilities.

OFFICE OF THE GOVERNOR (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemer <u>Request</u>	ital Budget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds	1,000			1,000
Total Requirements	1,000			1,000

DEPARTMENT OF HAWAIIAN HOME LANDS (CIP Budget)

	Current FY 03	Supplemental Budget		Recommended
	Appropriation	Request	<u>Lapses</u>	FY 03 Apprn.
Funding Sources:				
General Obligation Bonds		32,000,000		32,000,000
Total Requirements		32,000,000		32,000,000

- 1. Provides \$3,000,000 in general obligation bonds for Anahola Drainage Improvement, Phase 2
- 2. Provides \$2,000,000 in general obligation bonds for exploratory wells statewide
- 3. Provides \$2,000,000 in general obligation bonds for Kawaihae 1.0 million gallon water tank
- 4. Provides \$5,000,000 in general obligation bonds for Kawaihae water system.
- 5. Provides \$3,000,000 in general obligation bonds for Panaewa Unit 6 residential development
- 6. Provides \$1,500,000 in general obligation bonds for Molokai water project, phase 4
- 7. Provides \$3,000,000 in general obligation bonds for Papakolea Drainage Improvements, Phase 2
- 8. Provides \$5,000,000 in general obligation bonds for Waimea Paauilo watershed project.

DEPARTMENT OF HEALTH (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Budget Request Lapses	Recommended FY 03 Apprn.
General Obligation Bonds	9,492,000	51,269,000	60,761,000
Federal Funds	18,226,000		18,226,000
Total Requirements	27,718,000	51,269,000	78,987,000

- 1. Provides \$1,000,000 in general obligation bond funds to replace air conditioning chiller equipment, Diamond Head Health Center
- 2. Provides \$1,000,000 in general obligation bond funds to renovate Guensberg Building, Hawaii State Hospital.
- 3. Provides \$1,000,000 in general obligation bond funds to renovate Goddard Building, Hawaii State Hospital.
- 4. Provides \$1,000,000 in general obligation bond funds to remove asbestos and respray ceiling, Kinau Hale.
- 5. Provides \$38,000,000 in general obligation bond funds for expansion of Maui Memorial Medical Center.

DEPARTMENT OF LAND AND NATURAL RESOURCES (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental <u>Request</u>	Budget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds	11,481,000	32,093,000	(400,000)	43,174,000
Federal Funds	2,375,000	375,000		2,750,000
Special Funds	755,000	8,650,000		9,405,000
Reimbursable General	2,600,000			2,600,000
Obligation Bonds Revenue Bond Funds	2,000,000		(2,000,000)	0
Total Requirements	19,211,000	41,118,000	(2,400,000)	57,929,000

- 1. Provides \$1,754,000 in general obligation bond funds for deep monitor wells at Wailuku, Maui (\$628,000), Pearl Harbor, Oahu (\$606,000), and Waimalu, Oahu (\$520,000).
- 2. Provides \$1,580,000 in general obligation bond funds to replace Floating Dock F at the Ala Wai Boat Harbor and \$600,000 for the Kailua Kona Wharf Improvements.
- 3. Provides \$600,000 in general obligation bond funds for the Puuanahulu Game Management Area, Hawaii, water system.
- 4. Provides \$1,000,000 in general obligation bond funds for the Kakaako Pumping Station Renovation, Oahu.
- 5. Provides \$700,000 in general obligation bond funds for the Hapuna State Recreation Area, Hawaii, construction of roadway, parking lot, and vehicle barriers.
- 6. Provides \$580,000 in general obligation bond funds for the Palaau State Park, Molokai, reconstruction of park facilities.
- 7. Provides \$580,000 in general obligation bond funds for the Kokee/Waimea Canyon, Kauai, water exploration and possible drilling for a well.
- 8. Provides \$900,000 in general obligation bond funds for the Kokee State Park, Kauai, reconstruction of park roadway and parking lots.
- 9. Provides \$700,000 in general obligation bond funds for the Sand Island State Recreation Area, Oahu, to demolish unsafe park facilities, construct new pavilions, and install park furniture.
- 10. Provides \$600,000 in general obligation bond funds for the Malaekahana State Recreation Area, Oahu, to pave parking areas and install security lighting and gates.
- 11. Provides \$500,000 in special funds for Drainage Improvements at Waimanalo, Oahu, to construct a concrete culvert drainage outfall pipe.

DEPARTMENT OF LAND AND NATURAL RESOURCES (CIP Budget)

- 12. Provides \$500,000 in special funds for Planning for the Development of State Lands, Statewide.
- 13. Provides special funds of \$1,400,000 for the Kalihi Stream Dredging, Oahu and \$4,600,000 for the Moanalua Stream Dredging, Oahu, projects.
- 14. Provides \$500,000 in special funds for the Waikiki Beach Environmental Impact Statement, Oahu, to restore and improve portions of the beach.
- 15. Provides \$650,000 in special funds for the Beach Maintenance Project, Waikiki, Oahu, to pump 20,000 cubic yards of sand onto Waikiki Beach.
- 16. Provides \$1,225,000 in general obligation bond funds for the Kaimuki Well Development, Oahu, to develop an exploratory well to provide non-potable water for landscape irrigation for various State facilities in the Diamond Head area.
- 17. Provides \$2,000,000 in general obligation bond funds for the East Maui Water Environmental Impact Statement, Maui, to issue water licenses in the East Maui watershed.
- 18. Provides \$14,250,000 in general obligation bond funds for the Waimanalo Wastewater Treatment Plant Improvements, Oahu, to bring the plant up to Department of Health water quality standards.

Highlights of lapses:

1. Lapses \$400,000 in general obligation bond funds for the Waimanalo Wastewater Treatment Plant Improvements, oahu.

DEPARTMENT OF PUBLIC SAFETY (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemen <u>Request</u>	ntal Budget <u>Lapses</u>	Recommended FY 03 Apprn.
General Obligation Bonds		38,854,000		38,854,000
Total Requirements		38,854,000		38,854,000

- 1. Provides \$30,945,000 in general obligation bonds for the Maui Community Correctional Center 90 -100 bed medium security expansion.
- 2. Provides \$4,509,000 in general obligation bonds for installation of various fire suppression equipment at Halawa Correctional Facility (Life Safety Code Project).
- 3. Provides \$1,500,000 in general obligation bonds for planning of a new 1,200 bed Oahu Community Correctional Center.
- 4. Provides \$1,500,000 in general obligation bonds for planning of a new 1,000 bed secure treatment facility on the Island of Hawaii.

DEPARTMENT OF TRANSPORTATION (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Bud <u>Request</u> <u>L</u>	lget Recommended apses FY 03 Apprn.
Special Funds	47,825,000	95,992,000	143,817,000
Revenue Bond	32,420,000	37,305,000	69,725,000
Other Funds		100,000	100,000
Federal Funds	30,665,000	153,845,000	184,510,000
Total Requirements	110,910,000	287,242,000	398,152,000

- 1. Provides \$139,902,000 in special and federal funds for airport security statewide
- 2. Provides \$3,000,000 in special funds for Environmental Remediation for Harbors statewide
- 3. Provides \$12,750,000 in special funds for Ferry Terminal Improvements statewide
- 4. Provides \$2,000,000 in revenue bonds for Hana Highway Rock Mitigation.
- 5. Provides \$30,500,000 in revenue bonds and federal funds for Puunene Ave/Mokulele Highway Widening
- 6. Provides \$2,750,000 in revenue bonds for Fort Weaver Road Widening.
- 7. Provides \$2,500,000 in revenue bonds for Temporary Kapaa Bypass Road
- 8. Provides \$25,000,000 in revenue bonds for Interstate Route H-1 Widening Waiawa to Halawa

UNIVERSITY OF HAWAII (CIP Budget)

Funding Sources:	Current FY 03 Appropriation	Supplemental Bu <u>Request</u>	Idget Recommended Lapses FY 03 Apprn.
General Obligation Bonds	28,047,000	308,160,000	336,207,000
Federal Funds		1,000,000	1,000,000
Revenue Bonds	35,000,000	48,320,000	83,320,000
Private Contributions	35,000,000		35,000,000
Total Requirements	98,047,000	357,480,000	455,527,000

- 1. Provides \$53,000,000 in general obligation bonds for system-wide facilities repairs and maintenance
- 2. Provides \$142,000,000 in general obligation bonds for the development of a new campus at West Oahu.
- 3. Provides \$55,000,000 in general obligation bonds for a Multi-Purpose Complex at Hilo
- 4. Provides \$10,761,000 in general obligation bonds for the renovation of the Student Services building at Maui Community College
- 5. Provides \$18,495,000 in general obligation bonds for a consolidated facility for Administration, Student Services, Academic Support, and the Office of Continuing Education and Training at Kauai Community College.
- 6. Provides \$8,604,000 in general obligation bonds for an Advanced Technology Research Center for the Institute for Astronomy in Kula, Maui
- 7. Provides \$30,640,000 in revenue bond funds for the replacement of Frear Hall at Manoa.